

CITY OF TIGARD, OREGON

RESOLUTION NO. 02- 56

A RESOLUTION APPROVING BUDGET AMENDMENT #3 TO THE FY 2002-03 BUDGET TO TRANSFER APPROVED CAPITAL IMPROVEMENT PROJECTS BETWEEN THE GENERAL AND FACILITY FUNDS AND THE FACILITY AND FLEET/PROPERTY MANAGEMENT FUNDS AND AMENDING THE FY 2002-07 APPROVED CAPITAL IMPROVEMENT PLAN

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WHEREAS, the FY 2002-03 Adopted Budget includes appropriations for capital improvement projects as presented in the FY 2002-07 Capital Improvement Plan, and

WHEREAS, the City has transferred money every year from the General Fund to the Facility Fund to pay for needed improvements to City-owned, general-purpose buildings and facilities, and

WHEREAS, the FY 2002-07 Capital Improvement Plan includes two projects to make improvements to City Hall paid for by the General Fund (Replacement of HVAC System at City Hall and Energy Conservation Improvements to City Hall), and

WHEREAS, improvements to City Hall should be paid for by the Facility Fund using monies set aside for that purpose, and

WHEREAS, the FY 2002-07 Capital Improvement Plan includes one project in the Facility Fund (City Hall HVAC Duct Work Cleaning and Modification) which is a routine maintenance item and not a capital improvement and which should be paid for by the Fleet/Property Management Fund, and

WHEREAS, it is necessary to amend the FY 2002-03 Adopted Budget and the FY 2002-07 Approved Capital Improvement Plan to ensure that all projects are properly tracked and accounted for.

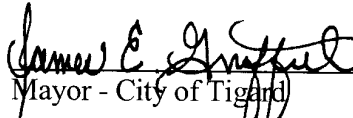
NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1. The FY 2002-03 Adopted Budget of the City of Tigard is hereby amended as shown in Attachment A to this resolution to adjust appropriations within the General Fund, the Facility Fund, and the Fleet/Property Management Fund.


SECTION 2. The FY 2002-03 Approved Capital Improvement Plan (CIP) of the City of Tigard is hereby amended as shown in Attachment B to this resolution to transfer the Replacement of the HVAC System in City Hall Project from the General Fund to the Facility Fund and to delete the City Hall HVAC Modification and Cleaning project from the CIP.

SECTION 3. This resolution is effective immediately upon passage.

PASSED: This 10<sup>th</sup> day of September 2002.

  
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Mayor - City of Tigard

ATTEST:

  
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City Recorder - City of Tigard

Greer A. Gaston, Deputy City Recorder

Attachment A  
FY 2002-03  
Budget Amendment #3

	FY 2002-03 Revised Budget	Budget Amendment # 3	Revised Revised Budget
<b>General Fund</b>			
Resources			
Beginning Fund Balance	6,643,662		6,643,662
Property Taxes	8,743,869		8,743,869
Grants	40,900		40,900
Interagency Revenues	2,388,864		2,388,864
Development Fees & Charges	193,614		193,614
Miscellaneous Fees and Charges	159,260		159,260
Fines and Forfeitures	407,530		407,530
Franchise Fees and Business Tax	2,524,167		2,524,167
Interest Earnings	234,150		234,150
Other Revenues	44,850		44,850
Transfers In from Other Funds	2,131,077		2,131,077
Total	<b>\$23,511,943</b>	<b>\$0</b>	<b>\$23,511,943</b>
Requirements			
Community Service Program	9,414,511		9,414,511
Public Works Program	2,511,437		2,511,437
Development Services Program	2,573,110		2,573,110
Policy & Administration Program	298,407		298,407
Program Expenditures Total	\$14,797,465	\$0	\$14,797,465
Capital Improvements	\$326,250	(\$282,500)	\$43,750
Transfers to Other Funds	\$4,566,781		\$4,566,781
Contingency	\$982,655	\$282,500	\$1,265,155
Total Requirements	<b>\$20,673,151</b>	<b>\$0</b>	<b>\$20,673,151</b>
Ending Fund Balance	<b>2,838,792</b>		2,838,792
Grand Total	<b>\$23,511,943</b>	<b>\$0</b>	<b>\$23,511,943</b>

Attachment A  
FY 2002-03  
Budget Amendment #3

	FY 2002-03 Revised Budget	Budget Amendment # 3	Revised Revised Budget
<b>Facility Fund</b>			
Resources			
Beginning Fund Balance	2,795,619		2,795,619
Interest Earnings	421,247		421,247
Bond Proceeds/Principal	13,000,000		13,000,000
Transfers In from Other Funds	715,746		715,746
Total	<b>\$16,932,612</b>	<b>\$0</b>	<b>\$16,932,612</b>
Requirements			
Capital Improvements	\$3,760,000	\$272,500	\$4,032,500
Contingency	\$562,500	(\$272,500)	\$290,000
Total Requirements	<b>\$4,322,500</b>	<b>\$0</b>	<b>\$4,322,500</b>
Ending Fund Balance	<b>12,610,112</b>		12,610,112
Grand Total	<b>\$16,932,612</b>	<b>\$0</b>	<b>\$16,932,612</b>

Attachment A  
FY 2002-03  
Budget Amendment #3

FY 2002-03 Revised Budget	Budget Amendment # 3	Revised Revised Budget
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**Fleet and Property Management Fund**

Resources

Beginning Fund Balance	0		0
Transfers In from Other Funds	1,009,664		1,009,664
Total	<b>\$1,009,664</b>	<b>\$0</b>	<b>\$1,009,664</b>

Requirements

Public Works Program	865,447	10,000	875,447
Program Expenditures Total	\$865,447	\$10,000	\$875,447
Transfers to Other Funds	\$81,972		\$81,972
Contingency	\$60,000	(\$10,000)	\$50,000
Total Requirements	<b>\$1,007,419</b>	<b>\$0</b>	<b>\$1,007,419</b>
Ending Fund Balance	<b>2,246</b>		2,246
Grand Total	<b>\$1,009,665</b>	<b>\$0</b>	<b>\$1,009,665</b>

Attachment B

FY 2002-03 Capital Improvement Plan Amendments  
(Underlined material is new. Strike-through is deleted)

City Facilities System Program

Project	General Fund	Facility Fund	Total Project
FY 2002-03			
Replacement of HVAC System in City Hall	<del>262,500</del>		\$262,500
<del>Replacement of HVAC System in City Hall</del>	<del>262,500</del>		<del>262,500</del>
Office Renovation -- Burnham/Ash Building	\$43,750		\$43,750
Energy Conservation Improvements at City Hall	<del>20,000</del>		\$20,000
New Library Design, Land Acquisition, & Initial Construction		\$3,750,000	\$3,750,000
Total FY 2002-03	<del>262,500</del>	<del>3,750,000</del>	<del>3,750,000</del>
	\$43,750	\$3,750,000	\$4,036,250

\* This project is to be removed from the CIP, but is added back in the Operating Budget in the Property Management Division of the Public Works Program.